

**QUARTERLY REPORT OF INCOME**  
**FOR SAVINGS BANKS, BANK BRANCHES, AND NON-DEPOSIT TRUST COMPANIES**  
**THROUGH \_\_\_\_\_**

(Cumulative Year-to-Date)

*Report must be submitted to the Office of the State Bank Commissioner at 555 E. Loockerman Street, Suite 210, Dover, DE 19901, within 30 days after the end of the reporting period. Dollar amounts should be reported in thousands.*

**NAME OF INSTITUTION:** \_\_\_\_\_

		Dollar Amounts In Thousands	
1.	Interest Income		
a.	Interest and fee income on loans		1.a
b.	Income from lease financing receivables		1.b
c.	Interest income on balances due from depository institutions		1.c
d.	Interest and dividend income on securities		1.d
e.	Interest income from trading assets		1.e
f.	Interest income on federal funds sold and securities purchased under agreements to resell		1.f
g.	Other interest income		1.g
h.	Total Interest Income (sum of Items 1.a through 1.g)		1.h
2.	Interest Expense		
a.	Interest on deposits		2.a
b.	Expense of federal funds purchased and securities sold under agreements to repurchase		2.b
c.	Interest on trading liabilities and on other borrowed money		2.c
d.	Interest on subordinated notes and debentures		2.d
e.	Total Interest Expense (sum of Items 2.a through 2.e)		2.e
3.	Net Interest Income (Items 1.h minus 2.e)		3.
4.	Provision for loan and lease losses		4.
5.	Noninterest Income:		
a.	Income from fiduciary activities		5.a
b.	Service charges on deposit accounts		5.b
c.	Trading revenue		5.c
d.	Investment banking, advisory, brokerage, and underwriting fees and commissions		5.d
e.	Venture capital revenue		5.e
f.	Net servicing fees		5.f
g.	Net securitization income		5.g
h.	Insurance commissions and fees		5.h
i.	Net gains (losses) on sales of loans and leases		5.i
j.	Net gains (losses) on sales of other real estate owned		5.j
k.	Net gains (losses) on sales of other assets (excluding securities)		5.k
l.	Other noninterest income		5.l
m.	Total Noninterest Income (sum of Items 5.a through 5.l)		5.m

Name of Institution: \_\_\_\_\_

Report of Income through: \_\_\_\_\_

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		Dollar Amounts In Thousands	
6.	a. Realized gains (losses) on held-to-maturity securities		6.a
	b. Realized gains (losses) on available-for-sale securities		6.b
7.	Noninterest Expense		
	a. Salaries and employee benefits		7.a
	b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)		7.b
	c. Amortization expense and impairment losses for other intangible assets (including goodwill)		7.c
	d. Other non-interest expense		7.d
	e. Total Noninterest Expense (sum of Items 7.a through 7.d)		7.e
8.	Income (loss) before income taxes and extraordinary items and other adjustments (Item 3 plus or minus Items 4, 5.m, 6.a, 6.b, and 7.e)		8.
9.	Applicable income taxes (on Item 8)		9.
10.	Income (loss) before extraordinary items and other adjustments (Item 8 minus Item 9)		10.
11.	Extraordinary items and adjustments, net of income taxes		11.
12.	Net income (loss) (sum of Items 10 and 11)		12.

I, \_\_\_\_\_, \_\_\_\_\_  
(name) (title)

of the above-named institution, do hereby declare that this Report of Income is true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Phone Number

We, the undersigned directors, attest to the correctness of this statement of income. We declare that it has been examined by us and, to the best of our knowledge and belief, is true and correct.

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director